



CITY OF TRINITY

BUDGET

FISCAL YEAR
2007-2008

Adopted by Trinity City Council

June 19, 2007



August 14, 2007

Honorable Mayor and Members of City Council
City of Trinity

Ladies and Gentlemen:

I am pleased to provide you with a copy of the 2007-2008 adopted budget. This document represents a comprehensive publication of the City's budget plans and policies for the fiscal year.

The proposed 2007-08 budget was presented to the Council on May 15, 2007 and copies were available to the public on the City's website, at City Hall and at the Archdale Public Library.

The Council held a special budget meeting on May 29, 2007 and a public hearing on the proposed budget on June 19, 2007. The Council adopted the \$3,448,025 budget on June 19th following the public hearing.

The budget addresses the Council's strategic priorities that are listed in this document.

This budget provides for continuation of city programs in the areas of:

- Law Enforcement (Contract with Randolph County)
- Wastewater collection
- Solid waste collection (City Haul)
- Stormwater management
- Land development planning (master plan for city property)
- Street improvements
- Greenways
- Street lighting

The budget provides funding for contract personnel, an additional part-time employee and a student intern. Funding is directed to the City Hall reserve fund, the Archdale – Trinity Family YMCA and local economic development agencies.

No tax increase was necessary to balance the budget.

The adopted budget is \$50,000 less than the City Manager's proposed budget. This is due to transfer of the CDBG Sewer Hook-Up grant from the annual budget to a separate Grant Project Ordinance. Changes were also made to the proposed budget during the Council deliberations, most notably the transfer of \$65,000 from land development planning to the City Hall Reserve Fund. The Manager's Message, however, is included as it was presented on May 15, 2007 with the recommended budget.

On behalf of the employees of the City, I thank you for your continued guidance and support of our efforts to meet your priorities in strategic planning and the delivery of high quality services to Trinity residents.

Respectfully,

Ann Baillie
City Manager



**CITY OF TRINITY
2007-2008
BUDGET**

Adopted June 19, 2007

TABLE OF CONTENTS

Budget Preparation Schedule	Page 1
City Manager's Budget Message	Page 2
Revenue Summary	Page 8
Expenditure Summary	Page 10
Budget Detail	
General Fund	Page 12
Parks & Recreation Fund	Page 23
Water/Sewer Fund	Page 24
Budget Comparisons (FY 2005 thru FY 2008)	Page 26
Budget Ordinance	Page 37



CITY OF TRINITY 2007-2008 BUDGET

BUDGET PREPARATION SCHEDULE

DATE

EVENT

MARCH

1 – 31

Proposed budget prepared by the
City Manager

APRIL

9 & 24

Proposed budget reviewed by the
Finance Committee

MAY

1 - 15

Preparation of budget documents

15

Proposed budget submitted to the
City Council

29

Special Council Budget Meeting

JUNE

8

Publish Notice of the Budget Public
Hearing

19

Public hearing of the proposed
budget

19

City Council budget adoption



City Manager's Budget Message

May 15, 2007

To the Honorable Mayor Fran Andrews and members of the Trinity City Council:

In accordance with North Carolina General Statute 159-11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2007 – 2008.

The proposed budget for the 2007-2008 fiscal year is \$3,498,025 an increase of twenty two percent (22%) or \$636,730 over the current budget.

The budget includes proposed revenues and expenditures for the General Fund, the Sewer Fund and the Parks and Recreation Fund. It includes the direction of seventy-five percent of the City's projected sales tax revenue to pay a portion of sewer extension costs for Phases 2 – 5 and details Trinity's first debt payment of more than \$500,000 for our share of the upgrade and expansion of Thomasville's wastewater treatment plant.

Fifty-eight percent (58%) of the budget relates directly to building and operating the sewer system.

GENERAL FUND

The proposed General Fund budget of \$2,276,750 is four percent (4%) less than the current budget, a difference of \$86,045. For the third consecutive year, seventy-five percent (75%) of projected sales tax revenue is proposed to be restricted to pay costs and debt service on sewer projects Phases 2 – 5. The amount of sales tax directed to the Grant/Bond Capital Project Fund in this budget is \$848,250. This is the only transfer out of the General Fund.

PROGRAMS

Programs currently budgeted have been maintained although some have been modified or enhanced. No new programs have been added:

- 1. Law Enforcement.** The City's contract with the Randolph County Sheriff's Department is proposed to continue at a cost of \$50,000.
- 2. Solid Waste.** City Haul continues to be, arguably, the City's most popular program. More than 131 tons of waste was collected during the event last spring. Last year we only had one session, due to the loss of our regular site. The program

has now been relocated to the Guil-Rand/YMCA soccer fields on Turnpike Dr. The proposed budget maintains funding at \$40,000.

3. Stormwater. In 2005, Trinity was granted a stormwater discharge permit by the NC Division of Water Quality (DWQ). The permitting program was established under the federal Clean Water Act and delegated to DWQ for implementation. The City has five years to implement its approved stormwater program which includes educational and regulatory initiatives to encourage environmentally sound development. \$60,000 is proposed for continuation of storm sewer system base mapping to identify outfall locations and stormwater drainage system components.

4. Land Development Planning. The City's Land Development Plan adopted earlier this year specifies how and where the City expects to develop. A visual guide for growth, the plan provides residents, property owners, developers and City officials the means to make development decisions.

Approximately \$65,000 is proposed in this budget to continue planning for growth through development of a feasibility study and small area plan for the Commercial South area bounded by NC Hwy. 62, Surrett Dr. and Trinity High School Dr. This area is designated for development of a new urban center, much like a traditional downtown area. For this to happen, specific regulations must be in place to guide development. With the acceleration of sewer service to this area, specific development guidelines should be produced and adopted as soon as possible to allow property owners and developers as much time as possible for project planning.

\$10,000 is proposed for development of a master plan for City property, as approved earlier this year.

5. Street Improvements. Property owners in Turnpike Industrial Park have submitted a petition for street improvements. Approximately \$285,000 is proposed for technical and planning fees and one installment of a construction loan, should you decide to undertake the project.

6. Greenways. Funding was included in the current budget to begin a system of greenways along sewer easements. It is proposed that this money be reallocated and combined with a Parks & Recreation Fund Balance appropriation for a total allocation of \$28,500.

7. Staffing. Five full-time positions are currently funded; one position, in the planning department, is unfilled. This budget maintains the current full-time staffing level and includes funding for a student intern and part-time billing clerk to assist with clerical and billing duties.

REVENUES

Ad Valorem Taxes

The general reappraisal of real property in Randolph County occurs once every six years. State law requires that units of local government publish a revenue-neutral tax rate in the budget immediately following the completion of the general reappraisal of real property. The purpose of the revenue-neutral tax rate is to provide citizens with comparative information.

The fiscal year 2007-2008 operating budget follows the general reappraisal of real property for Randolph County. The revenue-neutral tax rate, as defined by G.S. 159-11(e), is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue for the current fiscal year if no reappraisal had occurred. The rate is then adjusted by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal.

The reappraisal produced a tax base of \$505,000,000 for Trinity. The tax levy for the current fiscal year is \$367,400 and the growth factor since the last general reappraisal is 1.39%. Using the formula mandated by state law, the revenue-neutral tax rate for Trinity is \$.0925 cents.

The property tax rate for fiscal year 2007-2008 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$479,750, is based on the total valuation of property for the purposes of taxation and a collection rate of ninety-five percent (95%). This is an increase of \$112,350 over this year's budget.

Fund Balance Appropriated

An appropriation of \$60,000 is proposed to fund the City's stormwater program. Implementation of a stormwater utility fee could eliminate the need for future fund balance appropriations. This is \$257,425 less than was appropriated in the current budget to fund wastewater activities.

\$100,000 is proposed for appropriation from the Powell Bill Fund Balance for street improvements in Turnpike Industrial Park.

Unrestricted intergovernmental funds

Sales tax revenue, utilities franchise taxes and local video programming fees are budgeted at nearly the same level as in the current budget. These projections are based on historical data and financial forecasts provided by the North Carolina League of Municipalities.

Investment Interest

Higher interest rates justify increasing the projected Interest on Investments by \$15,000 to \$50,000.

Other notable features of the proposed General Fund budget include:

EXPENDITURES

Administration

An eleven percent (11%) increase (\$27,975) is proposed for this department which includes compensation adjustments for City employees, the addition of one part-time clerical position, and increases in postage and insurance costs.

The North Carolina League of Municipalities publishes an annual survey of municipal salaries. The latest survey showed that salaries for Trinity employees were 26% to 36% less than average salaries for comparable positions in similarly sized cities. This is perhaps underscored by the difficulty we have had in hiring an additional Planning Dept. employee. The proposed budget includes salary increases to bring our employees more in line with the norm, a 3.3 percent cost of living increase, a two percent (2%) Christmas bonus and up to 2.5% merit increases. Historically, cost of living adjustments have been identical to the COLA for Social Security recipients for the previous year.

Finance

Randolph County serves as our tax collector and charges to Trinity a fee for service based on a percentage of property tax collected. A \$4,500 increase has been budgeted to account for the expected increase in tax collections due to the reevaluation.

Planning and Zoning

In addition to the funds proposed for a small area plan and a master plan for City property, a thirty-one percent (31%) increase (\$42,205) in this department reflects contracted services for engineering plan reviews and a reallocation of up to \$12,000, the City's share of the cost for Randolph County to map contours.

Public Works

In addition to the funds proposed for stormwater mapping, \$32,000 is budgeted for a contract public works engineer to assist with administration, inspections, plan reviews and stormwater activities.

Special Appropriations

- \$50,000 is proposed to be set aside for economic development uses. This would allow the City to invest in activities that enhance the economic base of our community;
- \$20,000 has been allocated for the Archdale-Trinity Family YMCA, the first of 10 installments; and
- The City Hall offices are becoming less functional as the needs of the City grow. \$50,000 is proposed to be directed to the City Hall reserve fund to pay for increased office space or a new facility.

SEWER FUND

For the first time in recent memory, balancing the sewer fund budget does not require an allocation from the General Fund even though, as presented, the budget for this fund is 380 percent (380%) (\$944,275) greater than the current budget. The increase in proposed expenditures is largely due to:

- \$505,915 allocated for the first payment to Thomasville for our share of the upgrade and expansion of that city's wastewater treatment plant. (The next 19 payments will be about \$498,000 each.)
- \$321,775 sales tax reserved for future debt service;
- \$55,560 interest payment on bond monies; and
- \$50,000 for a Community Development Block Grant the City obtained to assist low- and moderate-income residents with sewer connection costs.

These expenditures are able to be met without using General Fund monies primarily because of our setting aside funds in previous years to pay debt service on sewer system expansion.

Sewer system users are projected to increase from 260 to 400 by the end of FY 07-08. No sewer rate increase is proposed at this time, but depending on the sewer rates adopted by the City of Archdale and charged to Trinity for the 40 customers projected in the Darr Rd., area, a rate increase may be considered later in the year.

Fund Balance

It is projected that at the end of FY 07-08 the City will have a legally available Fund Balance of \$4,963,091.

Legally Available (Unrestricted) Fund Balance

Unrestricted Fund Balance (estimated - June 30, 2007):	\$ 5,023,091
General Fund Balance appropriation FY 07-08 (proposed):	<u>60,000</u>
Fund Balance (projected) end of FY 07-08:	4,963,091

The City has an additional \$1,300,000 in fund balance restricted to sewer projects, \$1,408,000 in Powell Bill funds restricted to street projects, \$100,000 for a new City Hall and \$17,500 for Parks and Recreation.

Conclusion

This budget has been prepared in accordance with the provisions of N.C.G.S. 159-3, the Local Government Budget and Fiscal Control Act. It includes details and explanations of proposed budget items as well as a line by line comparison of the proposed budget and current budget.

The Council has set a special meeting for May 29, 2007 at 4:00 p.m. to discuss the budget. With the City Council's concurrence, a public hearing will be scheduled for

Tuesday June 19, 2007. Immediately following that public hearing, if the Council chooses, the budget may be adopted.

A copy of this budget has been filed with the City Clerk and is available for public inspection at City Hall. Notice of submission of this budget and the public hearing will be provided to the media as required by law. A copy of this budget will also be placed on the City's web site and at the Archdale Branch of the Randolph County Public Library to facilitate its examination by our citizens.

In closing, I would like to express my sincere thanks and appreciation to Finance Committee members Karen Bridges, Edith Reddick and Miles Talbert, and to Mayor Fran Andrews, Finance Officer Debbie Hinson, Planning and Zoning Administrator Adam Stumb, Assistant City Clerk and Special Projects coordinator Diana Schreiber, and Davis-Martin-Powell Engineer Randy McNeill for their help in preparing this budget. City staff members and I are available to provide additional information or documentation.

Respectfully Submitted,

Ann Bailie
City Manager

City of Trinity
2007 - 2008 Budget
REVENUE SUMMARY

GENERAL FUND

POWELL BILL (restricted for streets/sidewalks)

Powell Bill	160,000
Int. on Investments	20,000
Appropriation from PB Fund Balance	100,000
Assessment Receipts	3,550
*TOTAL	\$ 283,550

AD VALOREM TAXES

Ad Valorem Taxes	516,750
Int. on Taxes	450
TOTAL	\$ 517,200

SALES TAXES (75% restricted for sewer projects)

Sales Tax (Art 39)	350,000
1/2 Sale Tax (Art 40)	290,000
1/2 Sales Tax (Art 42)	290,000
1/2 Sales Tax (Art 44)	201,000
**TOTAL	\$ 1,131,000

OTHER TAXES

Natural Gas Excise	9,000.00
Electricity Franchise	156,000.00
Telecommunications	30,000.00
Local Video Programming	30,000.00
TOTAL	\$ 225,000.00

FEES and ASSESSMENTS

Fees/Permits	6,000.00
Inspection Fees	2,000.00
Assessments & Liens (non-PB eligible)	1,000.00
TOTAL	\$ 9,000.00

MISCELLANEOUS

Investment Interest	50,000.00
Misc Rev	1,000.00
TOTAL	\$ 51,000.00

FUND BALANCE APPROPRIATION

General Fund Operations	60,000.00
TOTAL	\$ 60,000

TOTAL UNRESTRICTED REVENUE	\$ 1,144,950
TOTAL RESTRICTED REVENUE	\$ 1,131,800
TOTAL GENERAL FUND	\$ 2,276,750

PARKS AND RECREATION FUND

*Open Space Fees (Restricted for Parks)	1,000
P&R Fund Balance Allocation	27,500
TOTAL PARKS & RECREATION FUND	\$ 28,500

WATER/SEWER FUND

Sewer billing	177,500
Inspection Fees	5,000
Sewer Tap Fees	49,500
Liens & Assessments - sewer taps	2,000
Liens & Assessments - Other	500
Miscellaneous Revenue	25
TOTAL	\$ 234,525

Sewer Capacity Reserve Fund

Capacity Fees	20,000
Interest on Investment	5,000
TOTAL	\$ 25,000

Water/Sewer Debt Service

***Sales Tax (transfer from Gen. Fund)	848,250
***Transfer from Sewer Capacity Res. Fnd.	25,000
Interest on Investment	10,000
TOTAL	\$ 883,250

TOTAL UNRESTRICTED REVENUE	\$ 269,525
*TOTAL RESTRICTED REVENUE	\$ 873,250
TOTAL WATER/SEWER FUND	\$ 1,142,775

TOTAL ALL REVENUES/ALL FUNDS	\$ 2,574,775
***TOTAL OTHER FINANCING SOURCES	\$ 873,250
TOTAL ALL FINANCING SOURCES	\$ 3,448,025

* Restricted Funds

** 75% restricted

***Transfers from other funds are considered other financing sources

City of Trinity
2007 - 2008 Budget
EXPENDITURE SUMMARY

GENERAL FUND

Governing Board	86,025
Administration	283,375
Finance	22,600
Planning & Zoning	134,655
Governmental Buildings	37,975
Public Safety	93,100
Streets/Stormwater/Sanitation	174,700
Economic Development	52,500
Special Appropriations	145,020
TOTAL	1,029,950

Powell Bill

Annual/Future Expenditures (RESTRICTED)	283,550
TOTAL Powell Bill	283,550

City Hall Reserve Fund

Annual/Future Expenditures (RESTRICTED)	115,000
TOTAL City Hall Reserve Fund	115,000

Transfers to Other Funds

Transfers to Other Funds	848,250
TOTAL Transfers to Other Funds	848,250

TOTAL GENERAL FUND (excluding transfers)	\$ 1,428,500
---	---------------------

TOTAL GENERAL FUND (including transfers)	\$ 2,276,750
---	---------------------

PARKS & RECREATION FUND

Park Land (RESTRICTED)	1,000
Recreation/Greenways	27,500
TOTAL P&R Fund	\$ 28,500

WATER/SEWER FUND

Technical and Legal Services	17,000
Fees and Charges	85,225
Utilities	20,000
Operations and Maintenance	82,025
Construction	21,000
Contingency	9,275
TOTAL Operations	\$ 234,525

Sewer Capacity Reserve Fund

Transfer to Water/Sewer Debt Service	25,000
TOTAL Sewer Sales Tax Reserve Fund	\$ 25,000

Water/Sewer Debt Service

T'Ville WWTP Upgrade	505,915
Sewer Phase 2	55,560
Future Expenditures	321,775
TOTAL Water/Sewer Debt Service	\$ 883,250

TOTAL WATER/SEWER FUND	\$ 1,142,775
-------------------------------	---------------------

TOTAL ALL EXPENDITURES	\$ 3,448,025
-------------------------------	---------------------

**City of Trinity
2007 - 2008 Budget**

REVENUES

GENERAL FUND

Account Number	Description	Budget
POWELL BILL (restricted for streets and sidewalks)		
10-00-3000-300	Powell Bill	160,000
10-00-3000-380	Int. on Inv.Powell Bill	20,000
10-00-3000-635	App. From Powell Bill Fund Balance	100,000
10-00-3000-610	Assessment Receipts	3,550
TOTAL RESTRICTED		\$ 283,550
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	479,750
10-00-3100-100	Ad Valorem Taxes (prior years)	500
10-00-3110-003	RC Vehicle Tax (current year)	40,000
10-00-3110-100	RC Vehicle Tax (prior years)	2,500
10-00-3120-100	Discount on Taxes	-6,000
10-00-3130-100	Int. on Taxes	450
TOTAL		\$ 517,200
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	350,000
10-00-3232-100	1/2 Sale Tax (Art 40)	290,000
10-00-3233-100	1/2 Sales Tax (Art 42)	290,000
10-00-3234-100	1/2 Sales Tax (Art 44)	201,000
		RESTRICTED 848,250
		UNRESTRICTED 282,750
TOTAL		1,131,000
OTHER TAXES		
	Natural Gas Excise	9,000
	Electricity Franchise	156,000
	Telecommunications	30,000
	Local Video Programming	30,000
TOTAL		\$ 225,000
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	6,000
10-00-3450-401	Inspection Fees	2,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	1,000
TOTAL		\$ 9,000
MISCELLANEOUS		
10-00-3831-800	Investment Interest	50,000
10-00-3840-000	Misc Rev	1,000
TOTAL		\$ 51,000
FUND BALANCE APPROPRIATION		
10-00-3990-900	General Fund Operations	60,000
TOTAL		\$ 60,000
TOTAL UNRESTRICTED REVENUES		\$ 1,144,950
TOTAL RESTRICTED REVENUES		\$ 1,131,800
TOTAL GENERAL FUND REVENUES		\$ 2,276,750

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	22,500
10-00-4110-181	FICA	1,725
10-00-4110-192	Professional Services	28,000
10-00-4110-260	Materials & Supplies	500
10-00-4110-290	Christmas in Trinity	2,000
10-00-4110-310	Travel/Training	6,000
10-00-4110-450	Ins. General Liability	5,800
10-00-4110-491	Dues & Subscriptions	7,500
10-00-4110-499	Contributions	5,000
10-00-4110-693	RC Elections	7,000
TOTAL		\$ 86,025

Explanation of Expenditures

Salaries	Mayor and Council Members.
Professional Services	Retainer for City Attorney; additional legal fees.
Materials & Supplies	Office Supplies.
Christmas in Trinity	Annual Celebration.
Travel/Training	Educational opportunities for Mayor and Council members.
Ins. General Liability	Public officials liability insurance with NCLM.
Dues & Subscriptions	Dues for NCLM, SOG, PTCOG.
Contributions	Volunteer appreciation event; grants decided on per-request basis.
RC Elections	Charges for elections.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	144,375
10-00-4120-126	Salaries Part-time	9,000
10-00-4120-127	Salaries Intern/Temporary	2,500
10-00-4120-181	FICA	11,750
10-00-4120-182	Retirement	8,850
10-00-4120-183	Group Insurance	21,800
10-00-4120-186	Workman Compensation	900
10-00-4120-191	Professional Services	1,500
10-00-4120-251	Vehicles/Fuel	800
10-00-4120-253	Vehicles/Parts	2,000
10-00-4120-254	Vehicles/Maintenance	3,600
10-00-4120-260	Materials & Supplies	7,000
10-00-4120-290	Furniture	4,000
10-00-4120-310	Travel/Training	4,500
10-00-4120-321	Telephone	3,500
10-00-4120-322	Internet/Road Runner	1,200
10-00-4120-325	Postage	3,500
10-00-4120-329	Information Technology	10,000
10-00-4120-331	Utilities	5,000
10-00-4120-352	Equip. Repair & Maint.	2,000
10-00-4120-391	Advertising - Legal	1,500
10-00-4120-392	Newsletter	4,500
10-00-4120-430	Leases	5,000
10-00-4120-450	Insurance/ General Liability	700
10-00-4120-451	Insurance/Property	6,000
10-00-4120-452	Insurance/Vehicle	850
10-00-4120-454	Insurance/Bond	1,050
10-00-4120-455	Blanket Bond	500
10-00-4120-491	Dues & Subscriptions	1,500
10-00-4120-500	Equipment	12,000
10-00-4120-510	Capital Outlay	2,000

TOTAL	\$	283,375
--------------	-----------	----------------

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

Explanation of Expenditures	
Salaries Full-time	City Manager, City Clerk/Finance Officer, Assistant Clerk/Special Projects Coordinator.
Salaries Part-time	1 part time position.
Salaries Intern/Temporary	Temporary employee or intern.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (5.77%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Workman Compensation	Coverage for City employees.
Professional Services	Contract services, administrative consultants, inhouse training.
Vehicles/Fuel	Fuel expenditures for City owned vehicles.
Vehicles/Parts	Parts expenditures for City owned vehicles.
Vehicle/Maintenance	Maintenance of City owned vehicles.
Materials & Supplies	Office supplies (disposable).
Furniture	Desks, chairs, tables, file cabinets.
Travel/Training	Education and training for employees.
Telephone	Phones (land line and mobile) and fax.
Internet/Road Runner	Cable Internet services.
Postage	Correspondence, minutes and agenda packets, rezoning notifications.
Information Technology	Web hosting; domain name registration; custom site design; software licenses and subscriptions; custom software programming.
Utilities	Electricity, heating oil, and water service for City Hall.
Equipment Repair & Maint.	Office equipment repair.
Advertising - Legal	Legal advertising for administrative proceedings, etc.
Newsletter	Production costs (2 issues/year) including postage.
Leases	Copier, postage machine.
Insurance/General Liability	Coverage for City as entity and the staff.
Insurance/Property	Building and content coverage (City property); pump stations.
Insurance/Vehicle	Insurance premiums for City vehicles.
Insurance/Bond	Scheduled bonding for Mayor, Council members and staff.
Blanket Bond	For City officials and employees.
Dues & Subscriptions	online HPE,NCCCMA, ASPA, ICMA, IIMC, NCAMC, AICP.
Equipment	Electronic equipment.
Capital Outlay	Capital equipment purchases.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	14,500
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	8,000
TOTAL		\$ 22,600

Explanation of Expenditures

Professional Services	Annual audit, miscellaneous bookkeeping.
Office Supplies	Office Supplies.
Tax collection Fees	1.5% fee charged by Randolph County for collection of City ad valorem taxes.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	71,500
10-00-4191-181	FICA	5,480
10-00-4191-182	Retirement	4,175
10-00-4191-183	Group Insurance	14,500
10-00-4191-190	Professional Services	25,000
10-00-4191-192	Professional - Legal	5,500
10-00-4191-260	Materials & Supplies	3,000
10-00-4191-310	Travel/Training	4,000
10-00-4191-391	Advertising	1,000
10-00-4191-440	Computer Services	500
TOTAL		\$ 134,655

Explanation of Expenditures

Salaries	Planning Department salaries - 2 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (5.77%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Master Plan for City property; Contracted services: development and engineering plan review; Randolph County topo mapping.
Professional- Legal	Code enforcement (legal process).
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training.
Advertising	Legal notices.
Computer Svcs	GIS data acquisition.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

GOVERNMENTAL BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	2,000
10-00-4194-210	Cleaning Supplies	400
10-00-4194-240	Supplies	1,000
10-00-4194-359	Repair and Maintenance	10,000
10-00-4194-441	Security Monitoring	500
10-00-4194-442	Pest Control	275
10-00-4194-443	Contract Services	10,000
10-00-4194-590	Capital Outlay	12,000
10-00-4194-410	Facilities Rental	1,800
TOTAL		\$ 37,975

Explanation of Expenditures

Technical/Engineering	Architectural and engineering services.
Cleaning Supplies	Cleaning supplies for public buildings.
Supplies	Non-cleaning supplies (carpet, blinds, fixtures, hardware, etc.).
Repair and Maintenance	City Hall repair, maintenance and improvements.
Security Monitoring	Security monitoring.
Pest Control	Pest control.
Contract Services	Office Cleaning; grounds maintenance; fire extinguisher service.
Capital Outlay	Generator for City Hall.
Facilities Rental	Rental Charges for City meetings

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies.	250
10-10-4210-693	Animal Control Contract.	33,000
10-10-4220-693	Law Enforcement.	50,000
10-10-4220-260	Supplies.	250
10-10-4220-693	Contract Services.	9,600
TOTAL		\$ 93,100

Explanation of Expenditures

Animal Control Supplies	Cages, miscellaneous supplies.
Animal Control Contract	Contract with Archdale.
Law Enforcement	Contract with Randolph County Sheriff's Dept.; 1 deputy; 5 days/week.
Supplies	Miscellaneous supplies.
Contract Services	Contract fire inspections - Guil-Rand.

GENERAL FUND

POWELL BILL

Account Number	Description	Budget
10-20-4500-194	Professional Services	20,000
10-20-4500-591	Fiscal Year Expenditures	263,550
TOTAL		\$ 283,550

Explanation of Expenditures

Professional Services	Road design, inspections.
Fiscal Year Expenditures	Street repairs and construction, bike paths, snow removal, roads to pump stations, Turnpike Industrial Park street paving project.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

STREETS/STORMWATER/SANITATION

Account Number	Description	Budget
10-20-4510-241	Signage	2,000
10-20-4510-260	Materials/Supplies	250
10-20-4510-331	Street Lighting	35,000
10-20-4510-491	MPO Membership	5,450
10-20-4510-581	Stormwater	60,000
10-20-4510-600	Contracted Services	32,000
10-20-4510-695	Solid Waste/Recycling	40,000
TOTAL		\$ 174,700

Explanation of Expenditures

Signage	Street sign replacements.
Materials/Supplies	Miscellaneous supplies.
Street Lighting	Continuation of citywide streetlight implementation.
MPO Membership	Membership fee for City.
Stormwater	Stormwater water quality education w/PTCOG and PTWQP, continue stormwater mapping of outfall locations, drainage areas, and receiving streams. Stormwater ordinance development. Stormwater utility development. Implement illicit discharge detection and elimination.
Contracted Services	Public works administration. Streets/Stormwater inspections.
Solid Waste/Recycling	City Haul, new recycling site.

**GENERAL FUND
ECONOMIC DEVELOPMENT**

Account Number	Description	Budget
10-40-4920-299	Miscellaneous Expenditure	50,000
10-40-4920-491	EDC Appropriation	2,500
TOTAL		\$ 52,500

Explanation of Expenditures

Miscellaneous Expenditure	Miscellaneous economic development expenditures.
EDC Appropriation	Annual EDC appropriation.

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

SPECIAL APPROPRIATIONS

Account Number	Description	Budget
10-80-9810-611	Library Contract w/Archdale	25,000
10-80-9810-698	Archdale/Trinity Chamber	8,000
10-80-9810-699	RC Seniors	9,510
10-80-9810-697	Archdale-Trinity YMCA	20,000
10-80-9810-991	Contingency	82,510
TOTAL		\$ 145,020

Explanation of Expenditures

Library Contract w/Archdale	25% of Archdale's share of library operations charges; \$5,000 for books and materials.
Archdale/Trinity Chamber	Appropriation to support Chamber activities; map of Trinity & Archdale.
RC Seniors	Appropriation to support elderly nutrition program.
Contingency	Unexpected expenses.

GENERAL FUND

CITY HALL RESERVE FUND

Account Number	Description	Budget
10-80-9810-992	City Hall Capital Reserve Fund	115,000
TOTAL		\$ 115,000

Explanation of Expenditures

Reserve Fund	Administrative office facilities
--------------	----------------------------------

**City of Trinity
2007 - 2008 Budget**

EXPENDITURES

GENERAL FUND

TRANSFERS

Account Number	Description	Budget
10-60-91-700	Water/Sewer Fund (Debt Service).	848,250

TOTAL	848,250
--------------	----------------

Explanation of Expenditures

To Sewer Fund (Debt Service)	Appropriation for Debt Service on Phase 2 and T'ville Wastewater Treatment Plant. Portion of 75% reserved sales tax.
------------------------------	--

**City of Trinity
2007 - 2008 Budget**

PARKS AND RECREATION FUND

REVENUES

Account Number	Description	Budget
20-80-3613-301	*Open Space Fees (Restricted for Parks)	1,000
20-80-3990-900	P&R Fund Balance	27,500
TOTAL		\$ 28,500

EXPENDITURES

Account Number	Description	Budget
20-80-4521-570	Park Land	1,000
20-80-4521-580	Recreation	27,500
TOTAL		\$ 28,500

Explanation of Expenditures

Park Land	Restricted for parkland development
Recreation	Greenway easements along sewer lines

*** Restricted Funds**

**City of Trinity
2007 - 2008 Budget**

WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing Receipts	177,500
62-91-3711-530	Inspection Fees Collected	5,000
62-91-3713-520	Sewer Tap Fees	49,500
62-91-3832-631	Liens & Assessments - sewer taps	2,000
62-91-3832-600	Liens & Assessments - other	500
62-91-3754-400	Returned Check Fee	25
TOTAL		\$ 234,525

EXPENDITURES

Account Number	Description	Budget
62-91-7140-192	Legal Services	2,000
62-91-7140-194	Engineer/Tech. Svc/Inspections.	15,000
62-91-7140-199	Billing Fees	7,500
62-91-7140-331	Utilities-Electric	20,000
62-91-7140-332	Fuel Oil Gnerator Maintenance	12,025
62-91-7140-335	Consumption Charge	77,725
62-91-7140-352	Pump/Meter Stat. Maint.	35,000
62-91-7140-359	Sewer ROW Maintenance	10,000
62-91-7140-360	Sewer Tap Expense	15,000
62-91-7140-441	Pump Station Inspection (T-Ville)	15,000
62-91-7140-442	ORC Contract	10,000
62-91-7130-601	Hydrant Installation	6,000
62-91-7140-991	Contingency	9,275
TOTAL		234,525

Explanation of Expenditures

Legal Services	Legal Services
Engineer/Tech. Svc.	Engineering and technical services
Billing Fees	Agreement w/Davidson Water
Utilities-Electric	Electric/water service at pump and meter stations
Fuel Oil Gnerator Maintenance	Fuel and Maintenance for generator
Consumption Charge	Trinity's cost to Thomasville and Archdale for wastewater treatment
Pump/Meter Stat. Maint.	Agreement w/T-Ville
Sewer ROW Maintenance	Expenses for year
Sewer Tap Expense	Tap installation expenses
Pump Station Inspection (T-Ville)	Agreement w/T-Ville
ORC Contract	Agreement w/T-Ville for Operator in Responsible Charge
Hydrant Installation	Anticipated cost for 6 water hydrants
Contingency	Unexpected expenses

WATER/SEWER FUND

REVENUES

SEWER CAPACITY RESERVE FUND

Account Number	Description	Budget
63-91-3714-530	Capacity Fees	20,000
63-91-3831-800	Interest on Investment	5,000
TOTAL		\$ 25,000

EXPENDITURES

SEWER CAPACITY RESERVE FUND

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S DEBT SERVICE	25,000
TOTAL		\$ 25,000

REVENUES

WATER/SEWER DEBT SERVICE FUND

30-60-3980-980	*Sales Tax (transfer from GF)	848,250
30-60-3831-800	Interest on Investment	10,000
30-60-3831-981	Transfer from Capacity Res. Fnd.	25,000
TOTAL		\$ 883,250

EXPENDITURES

WATER/SEWER DEBT SERVICE

Account Number	Description	Budget
30-60-9100-750	T-Ville WWTP Upgrade	505,915
30-60-9100-751	Sewer Phase 2	55,560
30-60-9100-591	Future Expenditures	321,775
TOTAL		\$ 883,250

Explanation of Expenditures

T-Ville WWTP Upgrade	2008: Payment 1 of 20. Future annual payments will be \$498,168.
Sewer Phase 2	Interest only payment on bond proceeds (principal is \$1,824,000)
Future Expenditures	Will be held in Fund until needed.

* Restricted Funds

CITY OF TRINITY
2007-2008 BUDGET
REVENUES

Account Description	2008 Adopted Budget	2007 Budget	Variance	% Var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
POWELL BILL								
Powell Bill	160,000	165,000	-5,000	-3%	164,371	165,000	167,225	168,727
Int. on Inv. Powell Bill	20,000	10,000	10,000	100%	49,135	10,000	38,050	13,765
Apprp. From Powell Bill Fund Bal.	100,000	50,000	50,000	100%	6,500	0	0	0
Assessment Receipts	3,550	15,000						
TOTAL POWELL BILL	283,550	240,000	43,550	18%	220,006	175,000	205,275	182,492
AD VALOREM TAXES								
Ad Valorem Taxes (current year)	479,750	367,400	112,350	31%	368,888	177,000	190,491	182,102
Ad Valorem Taxes (prior years)	500	500	0	0%	209	500	931	549
RC Vehicle Tax (current year)	40,000	41,520	-1,520	-4%	29,362	27,000	26,821	32,669
RC Vehicle Tax (prior years)	2,500	2,500	0	0%	2,635	2,400	2,967	3,941
Discount on Taxes	-6,000	-2,000	-4,000	-200%	-4,382	-1,340	-2,172	-2,139
Int. on Taxes	450	450	0	0%	846	590	981	1,034
TOTAL AD VALOREM TAXES	517,200	410,370	106,830	26%	397,558	206,150	220,019	218,156
SALES TAXES								
Sales Tax (Art 39)	350,000	381,000	-31,000	-8%	351,465	350,000	360,273	398,732
1/2 Sale Tax (Art 40)	290,000	275,000	15,000	5%	299,195	230,000	279,524	246,718
1/2 Sales Tax (Art 42)	290,000	275,000	15,000	5%	297,719	230,000	278,227	245,388
1/2 Sales Tax (Art 44)	201,000	200,000	1,000	1%	208,839	185,000	204,195	196,070
CATV Tax						25,000	41,245	31,308
TOTAL SALES TAX	1,131,000	1,131,000	0	0%	1,157,218	1,020,000	1,163,464	1,118,216

Account Description	2008 Adopted Budget	2007 Budget	Variance	% Var.	2007 Actual (projected)	2006 Budget	2005 Actual
OTHER TAXES							
Natural Gas Excise	9,000	10,000	-1,000	-10%	10,346	10,317	10,789
Electricity Franchise	156,000	156,000	0	0%	154,567	163,949	161,440
Telecommunications	30,000	25,000	5,000	20%	40,677	35,243	30,659
Local Video Programming NEW	30,000		30,000				
TOTAL OTHER TAXES	225,000	191,000	34,000	18%	205,590	191,000	202,888
FEES and ASSESSMENTS							
Cable Franchise		30,000		-100%	30,000		
Fees/Permits	6,000	5,000	1,000	20%	7,300	2,500	4,305
Inspection Fees	2,000	2,000	0	0%	0	1,143	0
Assessments & Liens (non-PB eligible)	1,000						
TOTAL FEES	9,000	37,000	-28,000	-76%	37,300	3,643	4,305
MISCELLANEOUS							
Investment Interest	50,000	35,000	15,000	43%	197,053	35,000	176,812
Misc Rev	1,000	1,000	0	0%	3,283	1,500	3,123
TOTAL MISCELLANEOUS	51,000	36,000	15,000	42%	200,337	36,500	179,935
FUND BALANCE APPROPRIATION							
Local Sewer (Colonial Hgts.) Proj.		230,000	-230,000	-100%	230,000	1,477,414	1,150,500
Water/Sewer Fund	0	87,425	-87,425	-100%	0	137,100	703,743
General Fund Operations	60,000	0	60,000		0	1,641,613	0
TOTAL FUND BALANCE APPR	60,000	317,425	-257,425	-81%	230,000	3,256,127	1,854,243
GRANT PROCEEDS/PARK							
Grants Proceeds (Park)						4,450	6,209
TOTAL						4,450	6,209
TOTAL GENERAL FUND	2,276,750	2,362,795	-86,045	-4%	2,448,009	4,892,870	2,405,992

Account Description	2008 Adopted Budget	2007 Budget	Variance	% Var.	2007 Actual (projected)	2006 Budget	2005 Actual
PARKS & RECREATION FUND							
Open Space Fees	1,000	2,500	-1,500	-60%	2,385	2,385	7,687
*Transfer from GF	0	17,500	-17,500	-100%	17,500		
P&R Fund Balance	27,500		27,500				
TOTAL P&R Fund	28,500	20,000	8,500	43%	19,885	2,385	7,687
0							
LOCAL SEWER (COLONIAL HEIGHTS) CAPITAL PROJECT FUND							
*Appropriation from GF		230,000	-230,000	-100%			
TOTAL		230,000	-230,000	-100%	0	0	0

Account Description	2008 Adopted Budget	2007 Budget	Variance	% Var.	2007 Actual (projected)	2006 Budget	2005 Actual
WATER/SEWER FUND							
Sewer billing	177,500	100,000	77,500	78%	85,000	85,000	58,408
Inspection Fees	5,000	2,000	3,000	150%	0	3,665	4,565
Sewer Tap Fees	49,500	39,000	10,500	27%	58,588	37,500	48,820
Liens & Assessments - sewer taps	2,000						
Liens & Assessments - Other	500						
Capacity Fees		20,000	-20,000	-100%	14,752	9,000	8,860
Ret. Ck. Fee	25	25	0	0%	0		0
Int. on Inv	0	50	-50	-100%	30,183	50	242
Appropriation from General Fund	0	87,425	-87,425	-100%	0	137,100	0
Reimbursements							45,000
TOTAL BUSINESS ACTIVITIES	234,525	248,500	-16,475	-6%	188,523	272,315	120,895
							420,080
SEWER CAPACITY RESERVE FUND							
Capacity Fees	20,000		20,000				
Interest on Investment	5,000		5,000				
TOTAL SWR. CAP. RES. FUND	25,000		25,000				
WATER/SEWER DEBT SERVICE							
*Sales Tax (transfer from GF)	848,250		848,250				
Transfer from Sewer Capacity Res. Fnd.	25,000		25,000				
Interest on Investment	10,000		10,000				
TOTAL SALES TAX RES. FND.	883,250		883,250				
TOTAL W/S FUND	1,142,775	248,500	894,275	360%			
TOTAL REVENUES	2,574,775	2,526,370	48,405	2%	2,408,917	5,167,570	4,059,711
*TOTAL OTHER FINANCING SRCS.	873,250	334,925	538,325	161%	247,500		
TOTAL ALL FINANCING SOURCES	3,448,025	2,861,295	586,730	21%	2,656,417	5,167,570	4,059,711
							2,826,072

CITY OF TRINITY

**2007-2008 BUDGET
EXPENDITURES**

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
GENERAL FUND								
GOVERNING BOARD								
Stipend	22,500	22,500				11,525	11,325	22,500
Salaries		1,725		0%	22,500	11,717	11,716	0
FICA		1,725		0%	1,722	897	896	0
Professional Services	28,000	32,000	-4,000	-13%	20,000	36,361	20,424	24,988
Materials & Supplies	500	500	0	0%	300	500	486	0
Christmas in Trinity	2,000	2,000	0	0%	1,628	2,000	1,085	1,192
Travel/Training	6,000	3,000	3,000	100%	2,500	5,000	2,527	1,523
Ins. General Liability	5,800	5,600	200	4%	5,565	5,400	5,395	5,419
Dues & Subscriptions	7,500	7,500	0	0%	7,175	8,000	6,908	6,562
Contributions	5,000	5,000	0	0%	1,650	5,000	2,400	3,286
RC Elections	7,000	7,000	0	0%	0	0	0	0
TOTAL GOVERNING BOARD	86,025	86,825	-800	-1%	63,041	86,400	63,162	65,470
ADMINISTRATION								
Salaries Full-time	144,375	106,550	37,825	35%	106,500	95,000	94,696	83,531
Salaries Part-time	9,000	28,000	-19,000	-68%	17,500	22,000	11,905	7,517
Salaries Intern/Temporary	2,500	2,500	0	0%	2,500	1,000	864	0
FICA	11,750	9,750	2,000	21%	9,550	8,550	8,221	7,149
Retirement	8,850	8,210	640	8%	6,600	6,000	5,354	4,882
Group Insurance	21,800	21,510	290	1%	18,000	17,200	13,216	12,924
Unemployment Tax								135
Workman Compensation	900	855	45	5%	820	636	616	491
Professional Services	1,500	1,500	0	0%	1,300	4,000	3,704	5,341
Vehicles/Fuel	800	1,100	-300	-27%	500	0	0	449
Vehicles/Tires					0	1,100	732	0
Vehicles/Parts	2,000	2,000	0	0%	1,000	2,500	1,455	0

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
Vehicles/Maintenance	3,600	1,500	2,100	140%	1,500	1,500	664	1,418
Materials & Supplies	7,000	8,500	-1,500	-18%	6,000	7,000	5,422	4,982
Furniture	4,000	4,000	0	0%	4,100	4,000	2,471	922
Travel/Training	4,500	3,500	1,000	29%	3,000	6,000	5,109	4,943
Telephone	3,500	3,500	0	0%	3,200	3,930	3,347	3,214
Internet/Road Runner	1,200	1,050	150	14%	1,020	1,050	959	959
Postage	3,500	3,500	0	0%	2,500	4,000	2,653	2,695
Info. Technology	10,000	9,000	1,000	11%	5,000	5,500	977	1,790
Utilities	5,000	5,000	0	0%	4,500	4,500	3,381	3,413
Equipment Repair & Maint.	2,000	1,000	1,000	100%	0	2,400	731	1,529
Advertising- Legal	1,500	1,500	0	0%	1,200	2,000	1,303	1,562
Newsletter	4,500	4,500	0	0%	4,218	3,500	2,353	1,706
(TRANSF) Maintenance Services						7,500	6,870	6,445
(TRANSF) Fire Ext. Maint.						50	25	25
Leases	5,000	4,500	500	11%	4,500	10,760	10,133	7,252
Insurance/General Liability	700	650	50	8%	600	645	645	539
Insurance/Property	6,000	2,500	3,500	140%	1,859	1,575	1,421	1,206
Insurance/Vehicle	850	800	50	6%	722	785	785	627
Insurance/Bond	1,050	1,050	0	0%	975	1,050	450	900
Blanket Bond	500	375	125	33%	210	356	312	206
Dues & Subscriptions	1,500	1,500	0	0%	1,360	1,500	1,496	1,275
Equipment	12,000	1,000	11,000	1100%	5,000	6,000	5,060	11,490
Capital Outlay	2,000	14,500	-12,500	-86%	0	1,000	0	0
TOTAL ADMINISTRATION	283,375	255,400	27,975	11%	215,734	234,587	197,331	181,516
FINANCE								
Professional Services	14,500	14,500	0	0%	12,800	22,500	14,500	12,156
Office Supplies	100	100	0	0%	45	100	0	0
Tax collection Fees	8,000	6,500	1,500	23%	7,575	5,000	2,907	2,341
TOTAL FINANCE	22,600	21,100	1,500	7%	20,420	27,600	17,407	14,497

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
PLANNING & ZONING								
Salaries	71,500	52,000	19,500	38%	37,000	33,825	33,555	31,173
FICA	5,480	4,200	1,280	30%	2,750	2,590	2,567	2,203
Retirement	4,175	3,500	675	19%	2,000	1,952	1,885	1,654
Group Insurance	14,500	11,000	3,500	32%	8,000	6,825	6,606	6,462
Professional Services	25,000	65,000	-40,000	-62%	22,000	59,000	57,361	18,973
Professional Services/Legal	5,500	5,500	0	0%	2,000	4,000	3,397	2,743
Materials & Supplies	3,000	3,000	0	0%	2,500	2,500	1,822	224
Travel/Training	4,000	4,000	0	0%	250	3,000	2,383	2,583
Advertising	1,000	750	250	33%	750	2,000	1,006	1,265
Computer Svcs	500	500	0	0%	0	250	0	0
TOTAL PLANNING & ZONING	134,655	149,450	-14,795	-10%	77,250	115,942	110,581	67,280
PUBLIC BUILDINGS								
Technical/Engineering	2,000	1,300	700	54%	0	25,000	440	3,900
Cleaning Supplies	400	250	150	60%	350	100	0	8
Bldg. Supplies						0	0	83
Supplies	1,000	1,000	0	0%	700	700	910	540
Repair and Maintenance	10,000	6,700	3,300	49%	7,000	1,000	1,390	0
Security Monitoring	500	500	0	0%	500	500	479	1,071
Pest Control	275	275	0	0%	300	260	260	260
Contract Services	10,000	10,000	0	0%	7,500	1,000	315	0
Capital Outlay	12,000	10,000	2,000	20%	0	134,800	4,832	3,275
Annual Land Installment								104,500
Facilities Rental	1,800	1,800	0	0%	1,800	0	0	0
TOTAL PUBLIC BUILDINGS	37,975	31,825	6,150	19%	18,150	163,360	8,626	113,637

Account Description	2008/Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
PUBLIC SAFETY								
Animal Control Materials/Supplies	250	250	0	0%	0	250	0	60
Animal Control Annual Contract	33,000	32,000	1,000	3%	30,000	32,000	29,106	27,120
Supplies	250	250	0	0%	0	250	0	-29
Contract Services	9,600	9,600	0	0%	9,600	9,600	9,600	9,600
Law Enforcement	50,000	50,000	0	0%	40,000	0	0	0
TOTAL PUBLIC SAFETY	93,100	92,100	1,000	1%	79,600	42,100	38,706	36,751
POWELL BILL								
Professional Services	20,000	40,000	-20,000	-50%	22,000	70,000	22,881	3,665
Fiscal Year Expenditures	263,550	200,000	63,550	32%	80,000	100,000	0	0
TOTAL POWELL BILL	283,550	240,000	43,550	18%	102,000	170,000	22,881	3,665
PUBLIC WORKS (streets/stormwater/solid waste)								
Signage	2,000	3,000	-1,000	-33%	1,500	1,500	842	933
Materials/Supplies	250	250	0	0%	100	250	38	0
Street Lighting	35,000	35,000	0	0%	25,000	30,000	25,436	19,109
MPO Membership	5,450	2,250	3,200	142%	2,400	3,000	1,061	841
Stormwater	60,000	18,000	42,000	233%	5,000	20,000	2,288	329
Contracted Services	32,000	6,500	25,500	392%	2,100	3,143	0	0
Solid Waste/Recycling Collection	40,000	40,000	0	0%	15,000	28,000	26,535	10,989
TOTAL PUBLIC WORKS	174,700	105,000	69,700	66%	51,100	85,893	56,200	32,201
ECONOMIC DEVELOPMENT								
Miscellaneous Expenditure	50,000	50,000	0	0%	0	1,000	0	0
EDC Appropriation	2,500	2,500	0	0%	2,500	2,500	2,500	2,500
TOTAL ECONOMIC DEV.	52,500	52,500	0	0%	2,500	3,500	2,500	2,500

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
SPECIAL APPROPRIATIONS								
Library Cont. to COA	25,000	25,000	0	0%	25,000	25,000	25,000	25,000
Archdale/Trinity Chamber	8,000	5,000	3,000	60%	5,000	5,000	5,000	4,000
RC Seniors	9,510	9,510	0	0%	9,510	9,510	9,509	9,509
City Hall Capital Reserve Fund		100,000	-100,000	-100%				
Archdale-Trinity Family YMCA	20,000		20,000					
Contingency	82,510	5,910	76,600	1296%	0	70,000	0	0
TOTAL SPECIAL APPROP.	145,020	145,420	-400	0%	39,510	109,510	39,509	38,509
CITY HALL RESERVE FUND								
Annual/Future Expenditures	115,000		115,000		50,000			
TOTAL CITY HALL RESERVE	115,000		115,000		50,000			
GENERAL FUND TRANSFERS								
Transfer to CDBG Proj.		230,000	-230,000	-100%	230,000	1,477,414	83,899	68,488
Transfer to Local Sewer Project			848,250				1,150,500	500,000
Transfer to W/S Fund (Debt Service)	848,250	87,425	-87,425	-100%	0	137,100	0	45,000
Transfer to W/S Fund (Operations)	0	848,250	-848,250	-100%	867,914	746,250	703,743	0
Transf. to Swr. Sales Tax Res. Fund	0	17,500	-17,500	-100%	17,500			
Transfer to Parks & Rec. Fund								
TOTAL GENERAL FUND TRANS.	848,250	1,183,175	-334,925	-28%	1,115,414	2,360,764	1,938,142	613,488
TOTAL GENERAL FUND	2,276,750	2,362,795	-86,045	-4%	1,784,718	3,399,656	2,495,045	1,169,515

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
PARKS & RECREATION FUND (RESTRICTED) Park Land								
Recreation	1,000	2,500	-1,500	-60%	0	2,385		
	27,500	17,500	10,000	57%	0			
TOTAL P&R Fund	28,500	20,000	8,500	43%	0	2,385		
TRINITY COMMUNITY PARK								
Supplies Other						350	350	1,817
Other Structures						800	800	0
Construction						3,300	3,300	0
TOTAL TRINITY COMM. PK						4,450	4,450	1,817
LOCAL SEWER CAPITAL PROJECT FUND (COLONIAL HEIGHTS)								
Legal		0	0		0	4,900	4,895	96,598
Technical/Engineer Fees		10,000	-10,000	-100%	4,455	50,000	44,689	40,836
Construction		200,000	-200,000	-100%	200,000	1,377,414	1,100,852	343,302
Contingency		20,000	-20,000	-100%	0	45,100	0	0
TOTAL COLONIAL HGTS. PROJ.		230,000	-230,000	-100%	204,455	1,477,414	1,150,436	480,737

Account Description	2008 Adopted Budget	2007 Budget	Variance	% var.	2007 Actual (projected)	2006 Budget	2006 Actual	2005 Actual
WATER/SEWER FUND (Assumption for 07-08 is 400 customers)								
Legal Services	2,000	3,000	-1,000	-33%	500	3,000	0	268
Engr./Tech. Svc./Inspections	15,000	15,000	0	0%	15,000	18,565	7,034	5,430
Billing Fees	7,500	6,000	1,500	25%	3,000	6,000	2,673	762
Water Pipe Purchases								485,260
Telephone	0	500	-500	-100%	300	500	289	585
Utilities-Electric	20,000	10,000	10,000	100%	7,000	5,500	4,019	3,935
Fuel Oil Generator Maintenance	12,025	4,000	8,025	201%	657	4,000	0	0
Consumption Charge	77,725	60,000	17,725	30%	40,000	100,000	13,891	21,271
Pump/Meter Stat. Maint.	35,000	35,000	0	0%	2,000	35,000	525	0
Sewer ROW Maintenance	10,000	6,000	4,000	67%	3,000	12,000	2,150	900
Sewer Tap Expense	15,000	25,000	-10,000	-40%	1,200	33,750	0	1,350
Pump Station Inspection/Monitoring	15,000	10,000	5,000	50%	6,000	10,000	6,475	6,525
ORC Contract	10,000	8,000	2,000	25%	6,000	10,000	6,000	6,000
Capital Construction	0	50,000	-50,000	-100%	0	15,000	0	675
Hydrant Installation	6,000	6,000	0	0%	0		0	0
Contingency	9,275	10,000	-725	-7%	0	10,000	0	0
TOTAL OPERATIONS	234,525	248,500	-13,975	-6%	84,657	263,315	43,055	532,961
SEWER CAPACITY RESERVE FUND								
Transfer to W/S Debt. Service	25,000							
TOTAL SWR CAP. RES. FUND	25,000		25,000					
W/S DEBT SERVICE								
T-Ville WWTP Upgrade	505,915		505,915					
Sewer Phase 2	55,560		55,560					
Future Expenditures	321,775		321,775					
TOTAL W/S DEBT SERVICE	883,250		883,250					
TOTAL WATER/SEWER FUND	1,142,775	248,500	894,275	360%	84,657	263,315	43,055	532,961
TOTAL ANNUAL BUDGET	3,448,025	2,861,295	586,730	21%	2,073,830	5,147,220	3,692,986	2,185,030



CITY OF TRINITY FY 2007-2008 BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Trinity, State of North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2007, and ending June 30, 2008, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 86,025
Administration	283,375
Finance	22,600
Planning and Zoning	134,655
Governmental Buildings	37,975
Public Safety (Law Enforcement, Fire Prot., Animal Con.)	93,100
Public Works (Streets/Stormwater/Sanitation)	174,700
Economic Development	52,500
Special Appropriations	145,020
(A-T Chamber of Commerce	\$ 8,000)
(Library	25,000)
(Randolph County Seniors	9,510)
(Archdale-Trinity Family YMCA)	20,000)
(Contingency	82,510)
City Hall Reserve Fund	115,000
Powell Bill Funds	283,550
Transfers to Other Funds	<u>848,250</u>
TOTAL	\$ 2,276,750

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008 :

Current Year's Real Property Taxes	\$ 473,750
Current Year's Motor Vehicle Taxes	40,000
Prior Years' Real Property Taxes	500
Prior Years' Motor Vehicle Taxes	2,500
Penalties and Interest on Taxes	450
Powell Bill Funds	160,000
Appropriation from PB Fund Balance	100,000
Interest on Powell Bill Funds	20,000
Cold Brook Ct. project Assessment Receipts	3,550
Franchise, Utilities Taxes	225,000
Charges for Current Services	9,000
Sales Tax	1,131,000
Other Revenues	1,000
Interest on Investments	50,000
Fund Balance Appropriation	60,000
TOTAL	\$ 2,276,750

Section 3. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008in accordance with the chart of accounts approved for the City:

TOTAL	\$ 28,500
--------------	------------------

Section 4. It is estimated that the following revenues will be available in the Parks and Recreation Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008:

Open Space Fees	\$ 1,000
P&R Fund Balance Appropriation	\$ 27,500
TOTAL	\$ 28,500

Section 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2007, and ending June 30, 2008, in accordance with the chart of accounts heretofore approved for the City:

Technical and Legal Services	\$ 17,000
Fees and Charges	85,225
Utilities	20,000
Operations and Maintenance	82,025
Construction	21,000
Contingency	9,275
TOTAL	\$ 234,525

Section 6. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008:

Sewer Usage Charges	\$ 177,500
Inspection Fees	5,000
Tap Fees	49,500
Liens & Assessments	2,500
Returned Check Fee	<u>25</u>
TOTAL	\$ 234,525

Section 7. The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for transfer to the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008, in accordance with the chart of accounts heretofore approved for the City:

TOTAL	\$ 25,000
--------------	------------------

Section 8. It is estimated that the following revenues will be available in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008:

Capacity Charges	\$ 20,000
Interest on Investment	<u>5,000</u>
TOTAL	\$ 25,000

Section 9. The following amounts are hereby appropriated in the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008 in accordance with the chart of accounts approved for the City:

T'ville Wastewater Treatment Plant Upgrade	\$ 505,915
Sewer Bond (Phase 2)	\$ 55,560
Future Expenditures	<u>\$ 321,775</u>
TOTAL	\$ 883,250

Section 10. It is estimated that the following revenues will be available in the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008:

Transfer from General Fund	\$ 848,250
Transfer from Sewer Capacity Res. Fnd.	\$ 25,000
Interest on Investment	<u>\$ 10,000</u>
TOTAL	\$ 883,250

Section 11. There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2007, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$505,000,000 and an estimated rate of collection of 95%.

Section 12.


The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- She may transfer amounts up to \$1,000 between objects-of-expenditure within a department with an official report on such transfers at the next regular meeting of the City Council.
- She may transfer amounts up to \$1,000 between departments within the same fund with an official report on such transfers at the next regular meeting of the City Council
- She may not transfer amounts between funds nor from any contingency appropriations within a fund.

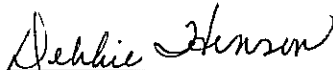
Section 13. Copies of the Budget Ordinance shall be furnished to the finance officer for direction in the performance of her duties.

Adopted by the City Council of the City of Trinity, North Carolina upon a motion of council member Bob Labonte, seconded by council member

Barbara Ewings on this the 19th day of June, 2007. The vote was recorded as 7 yes, 0 no, with 1 absent.


Fran Andrews, Mayor

Attest:


Debbie Hinson, City Clerk